

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

INFRASTRUCTURE & INVESTMENT DEPARTMENT – Office Expenses of Rs. 4,665-00 incurred from the Permanent Advance during the period from 01.05.2012 to 31.05.2012 – Reimbursed - Orders - ISSUED.

INFRASTRUCTURE & INVESTMENT (OP-1) DEPARTMENT.

G.O.Rt.No. 154

Dated:07.07.2012
Read the following:-

1. G.O.Ms.No. 148, Fin. & Plg. (Admn.I/I&TR) Department, dt. 21-10-2000.
2. Note from P.S to Secretary to Govt, I&I Deptt, dt. 14.06.2012.

ORDER:

In terms of the orders issued in the reference first read above, sanction is hereby accorded to incur an expenditure of Rs. 4,665-00 (Rupees four thousand six hundred and sixty five only) from the permanent advance for purchase of certain general items and light refreshment charges as detailed in the Annexure to this order during the period from 01-05-2012 to 31-05- 2012.

2. The expenditure shall be debited to the Head of Account “3451- Secretariat Economic Services – (90)- Secretariat – (28) – Infrastructure & Investment Department – (130) – Office Expenses – (132) – Other Office Expenses.
3. The Drawing & Disbursing Officer Infrastructure & Investment (OP-Claims) Department is authorized to draw the amount and issued to **Bank A/c no. 62200382819, State Bank of Hyderabad, Secretariat Branch.**
4. This order does not require the concurrence of Finance (FW) Department under the rule on the subject.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SUNIL SHARMA
SECRETARY TO GOVERNMENT.

To
The Infrastructure & Investment (OP)Department,
Copy to the Pay & Accounts Officer,
Secretariat Branch, Hyderabad.
Copy to File
SF/SCs.

// FORWARDED : : BY ORDER //

SECTION OFFICER.

**ANNEXURE TO THE G.O.RT.NO. 154 , INFRASTRUCTURE & INVESTMENT
DEPARTMENT, DT. -07-2012.**

1	05/05/2012	Paid to M/s. Vijaya Dairy Parlour towards purchase of light refreshment items for the use of the Secy peshi to Govt.,	110-00
2	18/05/2012	Paid to M/s. Vijaya Dairy Parlour towards purchase of light refreshment items for the use of the Secy peshi to Govt.,	105-00
3	18/05/2012	Paid to M/s.Prime Bakers towards purchase of light refreshment items for the use of the I&I Secy peshi to Govt	555-00
4	21/05/2012	Paid to DMART,Malakpet, towards purchase of hair accessories for the use of the Secy. peshi to Govt.,	20-00
5	24/05/2012	Paid to Surya vegetarian Hotel towards purchase of breakfast items for the use of the Secy peshi to Govt.	47-00
6	25/05/2012	Paid to M/s. Vijaya Dairy Parlour towards purchase of light refreshment items for the use of the Secy peshi to Govt.,	160-00
7	25/05/2012	Paid to Jyothi Mobile Accessories towards purchase of batters etc.,for the use of the Secy peshi to Govt.,	230-00
8	29/05/2012	Paid to DMART,Malakpet, towards purchase of hair accessories for the use of the Secy. peshi to Govt	351-00
9	29/05/2012	Paid to Surya vegetarian Hotel towards purchase of breakfast items for the use of the Secy peshi to Govt.	94-00
10	30/05/2012	Paid to S.S.Stationery Xerox towards the cost of Xerox charges for the use of the Secy Peshi.	200-00
11	31/05/2012	Paid to Surya vegetarian Hotel towards purchase of breakfast items for the use of the Secy peshi to Govt	34-00
12	31/05/2012	Paid to J.K.Milk House towards supply of Milk & Curd for the use of the Secy Peshi.	684-00
13	01/06/2012	Paid to Aqua pearl Marketting towards purchase of water cans for the use of the Secy., to govt.,	540-00
14	31/05/2012	Paid to Geetha Electric Dry Cleanners towards washing towels and bedsheets etc., for the use of the Prl secy. to Govt.Peshi.	95-00
15	14/05/2012	Paid to Shree Venkat Reddy Sweet shop towards supply of sweet for the use of the Department.	120-00
16	16/05/2012	Paid to Adarsh Café & Bakery towards the cost of light refreshment items for the use of the department.	100-00
17	21/05/2012	Paid to Nirmal Industry towards the cost of new large name board for the use of the department.	610-00
18	21/05/2012	Paid to Nirmal Industry towards the cost of new large name board for the use of the department.	610-00
		TOTAL	4,665-00

// FORWARDED : : BY ORDER //

SECTION OFFICER.